

EXHIBIT B**EXPENSE SUMMARY****BIG LOTS, INC., *et al.*****(Case No. 24-11967 (JKS))****October 1, 2024 through October 31, 2024**

Expense Category	Total Expenses
Computer Research	\$9,576.04
Court and Related Fees	\$52.60
Duplication	\$224.85
Meals	\$6,111.74
Outside Documents & Research	\$433.60
Postage, Courier & Freight	\$36.79
Travel	\$11,547.04
Word Processing & Secretarial	\$166.50
Grand Total Expenses	\$28,149.16

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/07/24	Court and related fees	Pacer transactions 10/2024	\$2.40
10/31/24	Court and related fees	Pacer transactions 10/2024	\$50.20
10/01/24	Meals	Stern, Ethan, 8:47 PM, Doordash, OT Meal (Kosher meal)	\$33.07
10/01/24	Meals	Goldberger, Jacob, 7:00 PM, Mr. Broadway, (Kosher meal)	\$34.24
10/02/24	Meals	Cahill, Vincent 7:12 PM, SeamlessWeb, Weekend Meal from TAP	\$37.00
10/02/24	Meals	Piraino, Stephen 7:39 PM OT Meal from Davis Polk Cafeteria	\$23.30
10/03/24	Meals	Piraino, Stephen, 7:54 PM OT Dinner from Davis Polk Cafeteria	\$26.50
10/07/24	Meals	Piraino, Stephen, 07:29 PM, OT Meal from (Davis Polk Cafeteria)	\$18.20
10/07/24	Meals	Stern, Ethan, OT 8:47 PM, Doordash, OT Meal (Kosher meal)	\$34.29
10/08/24	Meals	Cahill, Vincent, 8:34 PM, OT Meal from Just Salad	\$31.61
10/08/24	Meals	Piraino, Stephen, 6:57 PM, OT Meal from (Davis Polk Cafeteria)	\$13.85
10/09/24	Meals	Cahill, Vincent, 6:46 PM, SeamlessWeb, OT Meal	\$37.00
10/09/24	Meals	Stern, Ethan, 10:00 PM, OT Dinner from Sweetgreen	\$37.23
10/09/24	Meals	Resnick, Brian, 8:00 PM, OT Meal from Faber	\$18.99
10/10/24	Meals	Stern, Ethan, 9:00 PM, OT Meal (Kosher Meal)	\$36.09
10/10/24	Meals	Cahill, Vincent, 7:38 PM, OT Meal from Taco Haus	\$37.00
10/10/24	Meals	Piraino, Stephen, 7:40 PM, OT Dinner from (Davis Polk Cafeteria)	\$22.80
10/14/24	Meals	Piraino, Stephen, 7:24 PM, OT Meal from Davis Polk Cafeteria	\$18.15
10/14/24	Meals	Stern, Ethan, 7:15 PM, OT Meal from Mendy's NYC, (Kosher Meal)	\$36.53

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/15/24	Meals	Cahill, Vincent, 9:12 PM, OT Meal from Taco Haus	\$37.00
10/15/24	Meals	Stern, Ethan, 8:03 PM, OT Meal from Bravo Kosher Pizza	\$29.06
10/16/24	Meals	Winiarski, Kevin, 6:16 PM, OT Dinner from Chick-fil-A	\$37.00
10/16/24	Meals	Cahill, Vincent, 7:14 PM, OT Meal from Little Beet	\$36.76
10/16/24	Meals	Piraino, Stephen, 7:33 PM, OT Meal from Davis Polk Cafeteria	\$22.75
10/17/24	Meals	Piraino, Stephen, 7:39 PM, OT Meal from Davis Polk Cafeteria	\$20.65
10/17/24	Meals	Shpeen, Adam, 6:30 PM, OT Meal from Davis Polk Cafeteria	\$13.28
10/17/24	Meals	Cahill, Vincent, 6:57 PM, OT Meal from TAP	\$37.00
10/18/24	Meals	Cahill, Vincent, 9:27 PM, OT Meal from Parm	\$37.00
10/19/24	Meals	Peppiatt, Jonah, 3:43 PM, Weekend Meal from Red Poke for multiple Davis Polk team members	\$89.83
10/19/24	Meals	Cahill, Vincent, 3:42 PM, OT Meal from TAP	\$37.00
10/19/24	Meals	Piraino, Stephen, 2:59 PM, Weekend Meal from Chipotle	\$31.40
10/20/24	Meals	Winiarski, Kevin L., Travel Meal, Hotel Du Pont	\$42.76
10/20/24	Meals	Peppiatt, Jonah, 11:11 AM, Weekend Meal from Electric Burrito Chelsea	\$42.92
10/20/24	Meals	Piraino, Stephen, 4:41 PM, OT Meal from Evergreen on 38	\$41.94
10/21/24	Meals	Winiarski, Kevin L., Travel Meal, Hotel Du Pont	\$15.08
10/21/24	Meals	Shpeen, Adam L., Travel Meal, Hotel DuPont	\$19.45
10/21/24	Meals	Resnick, Brian M., Travel Meal, Cafetero	\$11.27
10/21/24	Meals	Resnick, Brian M., Travel Meal, Faber Store	\$19.00
10/22/24	Meals	Piraino, Stephen, 7:47 PM, OT Meal from Davis Polk Cafeteria	\$14.55
10/23/24	Meals	Piraino, Stephen, 7:51 PM, OT Meal from Davis Polk Cafeteria	\$20.05

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/23/24	Meals	Winiarski, Kevin, 8:03 PM, OT Meal from Little Italy Pizza (3rd Ave)	\$23.68
10/24/24	Meals	Piraino, Stephen, 8:13 PM, OT Meal from Davis Polk Cafeteria	\$15.55
10/28/24	Meals	Goldberger, Jacob, 7:00 PM, OT Meal from Akimori UES	\$42.26
10/28/24	Meals	Stern, Ethan, 7:36 PM, OT Meal from Miznon Kosher	\$40.15
10/29/24	Meals	Goldberger, Jacob, 5:34 PM, OT Meal from Mendy's NYC	\$36.92
10/29/24	Meals	Stern, Ethan, 6:47 PM, OT Meal from Mr. Broadway Kosher	\$38.80
10/29/24	Meals	Catering from Meeting with Davis Polk team and Big Lots management, Davis Polk cafeteria	\$57.16
10/30/24	Meals	Brock, Matthew, 7:24 PM, OT Meal from Land of Plenty	\$32.98
10/30/24	Meals	Goldberger, Jacob, OT Meal from Faber Store	\$10.60
10/30/24	Meals	Catering for Auction, Davis Polk Cafeteria	\$4,555.87
10/30/24	Meals	Goldberger, Jacob, Travel Meal from Mr. Broadway.	\$28.39
10/30/24	Meals	Goldberger, Jacob, 6:30 PM, –OT Meal from Sushi Fusion-Middtown West	\$40.78
10/31/24	Meals	Winiarski, Kevin, 7:09 PM, OT Meal from Hatsuhana	\$37.00
10/18/24	Outside Documents & Research	courtlink: SEARCH ACCESS CHARGE For MATTHEW BROCK	\$3.26
10/18/24	Outside Documents & Research	courtlink: US DOCKETS DOC ACCESS For MATTHEW BROCK	\$0.23
10/18/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/18/2024 11:57:00 AM; Description: Single case search; Charge id: 540240	\$5.44
10/18/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/18/2024 11:56:00 AM; Description: Single case search; Charge id: 540239	\$5.44

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/18/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/18/2024 12:03:00 PM; Description: Single case search; Charge id: 540243	\$5.44
10/18/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/18/2024 11:59:00 AM; Description: Single case search; Charge id: 540242	\$5.44
10/18/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/18/2024 11:58:00 AM; Description: Single case search; Charge id: 540241	\$5.44
10/18/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/18/2024 11:54:00 AM; Description: Single case search; Charge id: 540238	\$5.44
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 4:55:00 PM; Description: Multiple case search; Charge id: 540396	\$21.78
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/20/2024 4:49:00 PM; Description: Single case search; Charge id: 540395	\$5.44
10/20/24	Outside Documents & Research	courtlink: SEARCH ACCESS CHARGE For ETHAN STERN	\$5.98
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Ethan Stern; 10/20/2024 12:25:00 PM; Description: Multiple case search; Charge id: 540389	\$21.78
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:13:00 PM; Description: Downloaded G0177: Docket #113 (Main Document); Charge id: 540406	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:10:00 PM; Description: Multiple case search; Charge id: 540405	\$21.78
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:08:00 PM; Description: Multiple case search; Charge id: 540404	\$21.78
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:07:00 PM; Description: Downloaded S0322: Docket #87 (Main Document); Charge id: 540403	\$3.27

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:50:00 PM; Description: Downloaded P0224: Docket #116 (Main Document); Charge id: 540415	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:34:00 PM; Description: Downloaded N0147: Docket #209; Charge id: 540413	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:05:00 PM; Description: Downloaded C0326: Docket #361 (Main Document); Charge id: 540400	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:04:00 PM; Description: Downloaded C0326: Docket #293; Charge id: 540399	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:02:00 PM; Description: Downloaded C0321: Docket #257 (Exhibit 1); Charge id: 540398	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:01:00 PM; Description: Downloaded C0321: Docket #257 (Main Document); Charge id: 540397	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:21:00 PM; Description: Downloaded F0171: Docket #267 (Main Document); Charge id: 540408	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:13:00 PM; Description: Downloaded G0177: Docket #113 (Exhibit 1); Charge id: 540407	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/20/2024 4:33:00 PM; Description: Downloaded E0154: Docket #503; Charge id: 540394	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/20/2024 4:31:00 PM; Description: Single case search; Charge id: 540393	\$5.44
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Ethan Stern; 10/20/2024 12:27:00 PM; Description: Downloaded S0182: Docket #1463 (Main Document); Charge id: 540391	\$3.27

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Ethan Stern; 10/20/2024 12:26:00 PM; Description: Single case search; Charge id: 540390	\$5.44
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:06:00 PM; Description: Downloaded S0322: Docket #87 (Exhibits 1-4); Charge id: 540402	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:05:00 PM; Description: Downloaded C0326: Docket #361 (Exhibit 1); Charge id: 540401	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 6:15:00 PM; Description: Downloaded V0081: Docket #326 (Main Document); Charge id: 540418	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 6:08:00 PM; Description: Downloaded V0081: Docket #326 (Exhibit 1); Charge id: 540417	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:53:00 PM; Description: Downloaded A0365: Docket #298; Charge id: 540416	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:24:00 PM; Description: Downloaded A0364: Docket #150 (Exhibit A); Charge id: 540412	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/20/2024 5:24:00 PM; Description: Downloaded B0217: Docket #494; Charge id: 540411	\$3.27
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/20/2024 5:24:00 PM; Description: Single case search; Charge id: 540410	\$5.44
10/20/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/20/2024 5:24:00 PM; Description: Downloaded A0364: Docket #150 (Main Document); Charge id: 540409	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:07:00 AM; Description: Downloaded K0057: Docket #208 (Main Document); Charge id: 540423	\$3.27

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:04:00 AM; Description: Downloaded A0376: Docket #191 (Main Document); Charge id: 540422	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:35:00 AM; Description: Downloaded P0229: Docket #422 (Main Document); Charge id: 540429	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:35:00 AM; Description: Downloaded V0086: Docket #208 (Main Document); Charge id: 540428	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 9:48:00 AM; Description: Downloaded T0272: Docket #126 (Main Document); Charge id: 540530	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:42:00 AM; Description: Downloaded Z0021: Docket #192 (Exhibit B); Charge id: 540511	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:37:00 AM; Description: Downloaded Z0021: Docket #189; Charge id: 540509	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:37:00 AM; Description: Single case search; Charge id: 540508	\$5.44
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:17:00 AM; Description: Downloaded P0229: Docket #360; Charge id: 540494	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 7:16:00 AM; Description: Downloaded W0123: Docket #169; Charge id: 540488	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:11:00 AM; Description: Downloaded P0229: Docket #422 (Main Document); Charge id: 540484	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:11:00 AM; Description: Downloaded P0229: Docket #418; Charge id: 540483	\$3.27

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:10:00 AM; Description: Downloaded P0229: Docket #383 (Main Document); Charge id: 540482	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 8:07:00 AM; Description: Downloaded K0056: Docket #735 (Exhibit); Charge id: 540514	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 8:07:00 AM; Description: Downloaded K0056: Docket #735 (Main Document); Charge id: 540513	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:05:00 AM; Description: Downloaded Y0016: Docket #623 (Main Document); Charge id: 540470	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:04:00 AM; Description: Single case search; Charge id: 540465	\$5.44
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:03:00 AM; Description: Downloaded U0070: Docket #147; Charge id: 540463	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:01:00 AM; Description: Single case search; Charge id: 540461	\$5.44
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:17:00 AM; Description: Downloaded P0229: Docket #381; Charge id: 540491	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:16:00 AM; Description: Downloaded P0229: Docket #368 (Main Document); Charge id: 540489	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 6:26:00 AM; Description: Downloaded U0070: Docket #153 (Exhibits 1 - 4); Charge id: 540446	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 6:26:00 AM; Description: Downloaded U0070: Docket #153 (Main Document); Charge id: 540445	\$3.27

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 6:25:00 AM; Description: Downloaded I0108: Docket #68 (Exhibit 1); Charge id: 540444	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 6:25:00 AM; Description: Downloaded I0108: Docket #68 (Main Document); Charge id: 540443	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:06:00 AM; Description: Downloaded P0229: Docket #329 (Main Document); Charge id: 540475	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 7:06:00 AM; Description: Single case search; Charge id: 540474	\$5.44
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 6:20:00 AM; Description: Single case search; Charge id: 540440	\$5.44
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 6:19:00 AM; Description: Downloaded P0219: Docket #198; Charge id: 540439	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 6:19:00 AM; Description: Single case search; Charge id: 540438	\$5.44
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 6:17:00 AM; Description: Single case search; Charge id: 540437	\$5.44
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 7:00:00 AM; Description: Downloaded Z0021: Docket #194 (Exhibits 1 - 6); Charge id: 540460	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 6:54:00 AM; Description: Downloaded Z0021: Docket #194 (Main Document); Charge id: 540457	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:52:00 AM; Description: Downloaded Y0016: Docket #624 (Exhibit A - APA); Charge id: 540433	\$3.27

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:52:00 AM; Description: Downloaded Y0016: Docket #624 (Main Document); Charge id: 540432	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:52:00 AM; Description: Downloaded P0234: Docket #119 (Main Document); Charge id: 540431	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 5:45:00 AM; Description: Multiple case search; Charge id: 540430	\$21.78
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 6:24:00 AM; Description: Downloaded L0139: Docket #239; Charge id: 540442	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/21/2024 6:20:00 AM; Description: Downloaded L0139: Docket #269; Charge id: 540441	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:32:00 AM; Description: Downloaded Missing Document (Main Document); Charge id: 540427	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:09:00 AM; Description: Downloaded P0229: Docket #331 (Exhibit 3); Charge id: 540426	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:09:00 AM; Description: Downloaded P0229: Docket #331 (Exhibit 2); Charge id: 540425	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:08:00 AM; Description: Downloaded P0229: Docket #331 (Main Document); Charge id: 540424	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 6:16:00 AM; Description: Downloaded A0385: Docket #233 (Exhibit 1 (Staking Horse APA)); Charge id: 540436	\$3.27
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 6:15:00 AM; Description: Downloaded A0385: Docket #233 (Main Document); Charge id: 540435	\$3.27

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/21/24	Outside Documents & Research	Restructuring Concepts/netDockets: Jacob Goldberger; 10/21/2024 5:04:00 AM; Description: Downloaded T0268: Docket #135 (Main Document); Charge id: 540421	\$3.27
10/29/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/29/2024 12:09:00 PM; Description: Downloaded S0186: Docket #291; Charge id: 541616	\$3.27
10/29/24	Outside Documents & Research	Restructuring Concepts/netDockets: Kevin Winiarski; 10/29/2024 12:08:00 PM; Description: Single case search; Charge id: 541615	\$5.44
10/31/24	Outside Documents & Research	courtlink: COURTLINK DOCKET UPDATE DOCKET UPDATE For MARJORIE RICHMOND	\$0.23
10/31/24	Outside Documents & Research	courtlink: COURTLINK ONLINE DOC VIEW COURTLINK ONLINE DOC VIEW For MARJORIE RICHMOND	\$1.61
10/31/24	Outside Documents & Research	courtlink: SEARCH ACCESS CHARGE For MARJORIE RICHMOND	\$19.55
10/31/24	Outside Documents & Research	courtlink: US DOCKETS DOC ACCESS For MARJORIE RICHMOND	\$2.99
10/18/24	Postage, courier & freight	From Matthew R. Brock to Matthew R Brock	\$36.79
10/01/24	Travel	Stern, Ethan, 11:24 PM, OT Lyft from Davis Polk office to home	\$72.94
10/02/24	Travel	Cahill, Vincent, 10:08 PM, Uber, OT Taxi from Davis Polk office to Home	\$23.94
10/03/24	Travel	Piraino, Stephen, Amtrak from New York to Wilmington, DE	\$647.73
10/03/24	Travel	Kevin, Winiarski, 9:17 PM, OT Taxi from Davis Polk office to home	\$57.97
10/07/24	Travel	Shpeen, Adam L., Amtrak train from New York to Wilmington, DE	\$376.00
10/07/24	Travel	Piraino, Stephen D., Hotel for hearing, Staybridge Downtown Wilmington	\$177.21

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/07/24	Travel	Shpeen, Adam L., Hotel for hearing, Staybridge Downtown Wilmington	\$316.83
10/07/24	Travel	Stern, Ethan, 10:25 PM, OT Car from Davis Polk office to home	\$75.15
10/08/24	Travel	Resnick, Brian M., Amtrak train from New York to Wilmington, DE	\$241.00
10/08/24	Travel	Brock, Matthew, Amtrak train from New York to Wilmington, DE	\$350.63
10/08/24	Travel	Shpeen, Adam L., Hotel for hearing, Staybridge Downtown Wilmington	\$318.83
10/08/24	Travel	Resnick, Brian M., Hotel for hearing, The Quoin Wilmington, DE	\$299.83
10/08/24	Travel	Shpeen, Adam L., Taxi from train station to hotel, Wilmington, DE	\$17.41
10/09/24	Travel	Resnick, Brian M., Amtrak train from Wilmington, DE to New York	\$175.33
10/09/24	Travel	Resnick, Brian M., Taxi from New York train station to home	\$22.77
10/09/24	Travel	Cahill, Vincent, 1:42 AM, OT Uber from Davis Polk office to home	\$20.66
10/10/24	Travel	Cahill, Vincent, 9:00 PM, OT Uber from Davis Polk office to home	\$29.18
10/10/24	Travel	Shpeen, Adam L., 9:00 PM, OT Uber from Davis Polk office to home	\$49.77
10/14/24	Travel	Stern, Ethan, 10:36 PM, OT Lyft from Davis Polk office to home	\$75.32
10/15/24	Travel	Stern, Ethan, OT Taxi 11:49 PM, Lyft,	\$78.08
10/17/24	Travel	Piraino, Stephen, Amtrak train from New York to Wilmington, DE	\$412.93
10/18/24	Travel	Brock, Matthew, Amtrak train from New York to Wilmington, DE	\$503.83
10/18/24	Travel	Peppiatt, Jonah Amtrak train from New York to Wilmington, DE	\$412.93
10/18/24	Travel	Cahill, Vincent, 1:42 AM, OT Uber from Davis Polk office to home	\$20.94

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/19/24	Travel	Cahill, Vincent, 5:18 AM, OT Uber from Davis Polk office to home	\$18.17
10/20/24	Travel	Piraino, Stephen D., Hotel in Wilmington, DE for Big Lots hearing	\$158.02
10/20/24	Travel	Shpeen, Adam L., Uber to home from Penn Station	\$40.92
10/20/24	Travel	Shpeen, Adam L., Uber from Wilmington Train Station to Hotel DuPont	\$17.44
10/20/24	Travel	Winiarski, Kevin L., Hotel Du Pont	\$394.90
10/20/24	Travel	Stern, Ethan, Hotel Du Pont	\$394.90
10/20/24	Travel	Shpeen, Adam L., Hotel DuPont	\$394.90
10/20/24	Travel	Stern, Ethan, Lyft ride from home to Newark Amtrak Station	\$56.14
10/20/24	Travel	Winiarski, Kevin L., Amtrak from Newark to Wilmington	\$245.00
10/20/24	Travel	Shpeen, Adam L., Amtrak from New York to Wilmington	\$288.00
10/20/24	Travel	Stern, Ethan, Amtrak, from Newark to Wilmington, DE	\$443.00
10/21/24	Travel	Shpeen, Adam L., Amtrak from Wilmington, DE to New York	\$157.00
10/21/24	Travel	Winiarski, Kevin L., Amtrak from Wilmington, DE to New York	\$207.00
10/21/24	Travel	Resnick, Brian M. Amtrak from New York to Wilmington, DE	\$190.00
10/21/24	Travel	Resnick, Brian M., Amtrak from Wilmington, DE to New York	\$99.00
10/21/24	Travel	Resnick, Brian M., Amtrak from New York to Wilmington	\$220.00
10/21/24	Travel	Stern, Ethan, Lyft from Newark Amtrak to Teaneck, NJ	\$62.36
10/21/24	Travel	Shpeen, Adam L., Uber from Wilmington Train Station to home	\$21.25
10/21/24	Travel	Winiarski, Kevin L., Uber from Morris Nichols offices to Wilmington train station	\$15.56

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/21/24	Travel	Resnick, Brian M., Uber from New York Penn Station to home	\$161.67
10/21/24	Travel	Resnick, Brian M., Uber from Pelham, NY to New Rochelle train station	\$37.43
10/21/24	Travel	Winiarski, Kevin L., Taxi from Penn Station to Home	\$44.96
10/23/24	Travel	Peppiatt, Jonah, Amtrak from New York to Wilmington, DE	\$492.13
10/23/24	Travel	Peppiatt, Jonah, Amtrak cancellation	\$(229.50)
10/24/24	Travel	Peppiatt, Jonah, Amtrak from Wilmington, DE to New York	\$851.13
10/24/24	Travel	Peppiatt, Jonah, Amtrak cancellation	\$(467.50)
10/24/24	Travel	Winiarski, Kevin L., Amtrak from New York to to Wilmington, DE	\$255.00
10/24/24	Travel	Winiarski, Kevin L., Amtrak to Stamford, CT from Wilmington, DE	\$553.00
10/25/24	Travel	Resnick, Brian M., Amtrak from Wilmington, DE to New York	\$379.63
10/25/24	Travel	Winiarski, Kevin L., Uber from Wilmington, DE Amtrak station to Morris Nichols offices	\$8.61
10/25/24	Travel	Winiarski, Kevin L., Uber from Morris Nichols offices to Wilmington, DE train station	\$21.75
10/25/24	Travel	Winiarski, Kevin, 5:58 PM, Uber from Stamford, CT train station to home	\$15.17
10/29/24	Travel	Stern, Ethan, 9:10 PM, OT Lyft from Davis Polk office to home	\$73.75
10/30/24	Travel	Goldberger, Jacob, Amtrak, Round-trip from New York Penn Station to and from Wilmington, DE	\$462.00
10/30/24	Travel	Goldberger, Jacob, Change Fee, Amtrak	\$48.00
10/30/24	Travel	Goldberger, Jacob, Hotel DuPont	\$603.90
10/30/24	Travel	Goldberger, Jacob, Uber from Wilmington, DE train station to Hotel Du Pont	\$15.64

DISBURSEMENT DETAIL			
Date	Expense Type	Description	Amount
10/31/24	Travel	Goldberger, Jacob, Uber from Morris Nichols offices to Wilmington train station	\$19.50
		Document Process / Admin Asst.	\$166.50
		Lexis	\$7,813.98
		Westlaw	\$1,762.06
		Electronic Copies (B/W)	\$224.85
TOTAL			\$28,149.16